

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: West Sacramento

County: Yolo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 7,135,967	\$ 2,171,776	\$ 9,307,743
F RPTTF	7,010,967	2,046,776	9,057,743
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 7,135,967	\$ 2,171,776	\$ 9,307,743

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

West Sacramento
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$85,273,807		\$9,307,743	\$-	\$-	\$-	\$7,010,967	\$125,000	\$7,135,967	\$-	\$-	\$-	\$2,046,776	\$125,000	\$2,171,776	
3	2004 (B) Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	12/15/2004	09/01/2019	Union Bank	Tax Allocation Bonds	West Sac	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
6	Bond Trustee and Disclosures	Fees	01/01/2009	09/01/2037	UBOC, ABAG, Willdan, Fraser	Annual Debt Service Disclosure/ Trustee Acct. Fees	West Sac	36,100	N	\$36,100	-	-	-	18,050	-	\$18,050	-	-	-	18,050	-	\$18,050	
7	Raley's Landing OPA- Raley's Corp	OPA/DDA/ Construction	07/01/1987	06/30/2037	Raley's Corp	Owner Participation Agreement	West Sac	3,563,714	N	\$923,860	-	-	-	461,930	-	\$461,930	-	-	-	461,930	-	\$461,930	
9	Local Baseball Agreement	OPA/DDA/ Construction	04/30/1999	06/30/2037	River City Baseball	Owner Participation Agreement	West Sac	2,864,232	N	\$310,460	-	-	-	155,230	-	\$155,230	-	-	-	155,230	-	\$155,230	
10	CEMEX Rail Relo Agreement	Improvement/ Infrastructure	07/12/2006	11/07/2027	RMC Pacific	Infrastructure Financing Agreement/ Rail Relocation	West Sac	1,286,318	N	\$191,054	-	-	-	191,054	-	\$191,054	-	-	-	-	-	\$-	
12	CFD 12 Bond Payments	Bonds Issued On or Before 12/31/10	08/30/1999	09/01/2029	RCBB Trust Account/ COWS	Community Facilities Bond/ River City Stadium	West Sac	4,053,177	N	\$189,057	-	-	-	189,057	-	\$189,057	-	-	-	-	-	-	\$-
15	Flood Assessments	Property Maintenance	07/16/2009	09/01/2037	West Sac Area F.C. Agency	Flood Improvements Annual Assessments	West Sac	25	N	\$25	-	-	-	25	-	\$25	-	-	-	-	-	-	\$-
22	Retiree Health Insurance	Unfunded Liabilities	07/01/1987	09/01/2037	CalPERS	Health insurance premium / Retired RDA Employees	West Sac	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
24	Successor Agency Admin Allow	Admin Costs	02/01/2011	09/01/2037	COWS Successor Agency	Admin Allowance for Successor Agency	West Sac	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
29	2014 Tax	Revenue	09/16/	09/01/2029	Union	Tax Allocation	West	44,573,474	N	\$5,361,580	-	-	-	4,562,326	-	\$4,562,326	-	-	-	799,254	-	\$799,254	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Allocation Refunding Bonds	Bonds Issued After 12/31/10	1998		Bank	Refunding Bonds	Sac																
33	2014 Subordinate Refunding Bonds	Bonds Issued After 12/31/10	09/01/2014	09/01/2035	Union Bank	Tax Allocation Refunding Bonds	West Sac	8,696,767	N	\$394,257	-	-	-	207,270	-	\$207,270	-	-	-	186,987	-	\$186,987	
36	2016 Subordinate Tax Allocation Refunding Bonds	Revenue Bonds Issued After 12/31/10	07/07/2016	09/01/2046	Union Bank	Tax Allocation Refunding Bonds	WS Project Area 1	19,950,000	N	\$1,651,350	-	-	-	1,226,025	-	\$1,226,025	-	-	-	425,325	-	\$425,325	

West Sacramento
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.						
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				650,161	10,098,128	Other fund due to River Cats property tax settlement. These funds were utilized in the ROPS 19-20 A & B expenditures.
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				-	10,070,974	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$650,161	\$27,154	

West Sacramento
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
3	Active: These bonds were issued through the Association of Bay Area Government in 2004; \$300k applied against payment from land sales.
6	Active: Administrative costs of servicing debt include payments to Willdan Financial, Union Bank, US Bank, Fraser and associates, among others.
7	Active: Beginning in fiscal year 2015, 100% of the pass through payments go to Raley's, pursuant to the Money Store Settlement Agreement.
9	Active: This Item and Item #12 below represent to components of the RDA financial assistance to help finance the Raley Field Ball Park. Amount varies annually.
10	Active: This is related to the relocation of the Cemex facility and rail line from the Bridge District.
12	Active: This is a fixed payment associated with Item #9, pursuant to the Local Baseball Agreement.
15	Active: This pays for a City-wide flood assessment on one RDA property still held by the Successor Agency.
22	Active: This is to pay fo retireee health benefits of former employees of the West Sacramento Redevelopment Agency.
24	Active: 3% of RPTTF funded enforceable obligations; not less than \$250,000.
29	Active: The 2014 Tax Allocation Refunding Bonds were issued in January 2014; payoff of all of Item #1 and a portion of #2.
33	Active: The 2014 RDA Subordinate Refunding Bonds were issued in July 2014.
36	Active: These refunding bonds were issued on July 7, 2016 to refund the Series 2007 A bonds (see No. 4 above).